

MIGUEL ÁNGEL DÍAZ GARCÍA							
CUOTA ALIMENTARIA							
CAPITAL DE LA DEUDA					INTERÉS MORATORIO (I.M. 6 INTERES BANCARIO CORRIENTE)		
\$ 421,409.78					x6		
DESDE	HASTA	DÍAS DE MORA	CUOTA MENSUAL	PAGOS REALIZADOS	CAPITAL ADEUDADO	I.M.	CAPITAL + I.M.
1/5/2018	5/24/2023	1965	\$ 226,626.00	\$ 214,000.00	\$ 12,626.00	\$ 4,652.32	\$ 17,278.32
2/5/2018	2/5/2018	0	\$ 226,626.00	\$228,000	\$ (1,374.00)	\$ -	\$ (1,374.00)
3/5/2018	5/24/2023	1906	\$ 226,626.00	\$226,000	\$ 626.00	\$ 222.63	\$ 848.63
4/5/2018	5/24/2023	1875	\$ 226,626.00	\$226,000	\$ 626.00	\$ 218.44	\$ 844.44
5/5/2018	5/24/2023	1845	\$ 226,626.00	\$226,000	\$ 626.00	\$ 214.41	\$ 840.41
6/5/2018	5/24/2023	1814	\$ 226,626.00	\$226,000	\$ 626.00	\$ 210.26	\$ 836.26
7/5/2018	5/24/2023	1784	\$ 226,626.00	\$226,000	\$ 626.00	\$ 206.26	\$ 832.26
8/5/2018	5/24/2023	1753	\$ 226,626.00	\$226,000	\$ 626.00	\$ 202.16	\$ 828.16
9/5/2018	5/24/2023	1722	\$ 226,626.00	\$226,000	\$ 626.00	\$ 198.07	\$ 824.07
10/5/2018	5/24/2023	1692	\$ 226,626.00	\$226,000	\$ 626.00	\$ 194.13	\$ 820.13
11/5/2018	5/24/2023	1661	\$ 226,626.00	\$226,000	\$ 626.00	\$ 190.08	\$ 816.08
12/5/2018	5/24/2023	1631	\$ 226,626.00	\$226,000	\$ 626.00	\$ 186.18	\$ 812.18
1/5/2019	5/24/2023	1600	\$ 240,223.56	\$240,000	\$ 223.56	\$ 65.06	\$ 288.62
2/5/2019	5/24/2023	1569	\$ 240,223.56	\$240,000	\$ 223.56	\$ 63.63	\$ 287.19
3/5/2019	5/24/2023	1541	\$ 240,223.56	\$240,000	\$ 223.56	\$ 62.35	\$ 285.91
4/5/2019	5/24/2023	1510	\$ 240,223.56	\$240,000	\$ 223.56	\$ 60.94	\$ 284.50
5/5/2019	5/24/2023	1480	\$ 240,223.56	\$240,000	\$ 223.56	\$ 59.58	\$ 283.14
6/5/2019	5/24/2023	1449	\$ 240,223.56	\$240,000	\$ 223.56	\$ 58.18	\$ 281.74
7/5/2019	5/24/2023	1419	\$ 240,223.56	\$240,000	\$ 223.56	\$ 56.84	\$ 280.40
8/5/2019	5/24/2023	1388	\$ 240,223.56	\$240,000	\$ 223.56	\$ 55.45	\$ 279.01
9/5/2019	5/24/2023	1357	\$ 240,223.56	\$240,000	\$ 223.56	\$ 54.08	\$ 277.64
10/5/2019	5/24/2023	1327	\$ 240,223.56	\$240,000	\$ 223.56	\$ 52.75	\$ 276.31
11/5/2019	5/24/2023	1296	\$ 240,223.56	\$240,000	\$ 223.56	\$ 51.39	\$ 274.95
12/5/2019	5/24/2023	1266	\$ 240,223.56	\$240,000	\$ 223.56	\$ 50.07	\$ 273.63
1/5/2020	5/24/2023	1235	\$ 254,637.10	\$254,000	\$ 637.10	\$ 138.85	\$ 775.95
2/5/2020	5/24/2023	1204	\$ 254,637.10	\$254,000	\$ 637.10	\$ 135.02	\$ 772.12
3/5/2020	5/24/2023	1175	\$ 254,637.10	\$250,000	\$ 4,637.10	\$ 956.75	\$ 5,593.85
4/5/2020	5/24/2023	1144	\$ 254,637.10	\$250,000	\$ 4,637.10	\$ 929.13	\$ 5,566.23
5/5/2020	5/24/2023	1114	\$ 254,637.10	\$240,000	\$ 14,637.10	\$ 2,848.88	\$ 17,485.98
6/5/2020	5/24/2023	1083	\$ 254,637.10	\$240,000	\$ 14,637.10	\$ 2,762.56	\$ 17,399.66
7/5/2020	5/24/2023	1053	\$ 254,637.10	\$240,000	\$ 14,637.10	\$ 2,679.42	\$ 17,316.53
8/5/2020	5/24/2023	1022	\$ 254,637.10	\$239,000	\$ 15,637.10	\$ 2,771.16	\$ 18,408.26
9/5/2020	5/24/2023	991	\$ 254,637.10	\$240,000	\$ 14,637.10	\$ 2,508.88	\$ 17,145.98
10/5/2020	5/24/2023	961	\$ 254,637.10	\$240,000	\$ 14,637.10	\$ 2,426.96	\$ 17,064.06
11/5/2020	5/24/2023	930	\$ 254,637.10	\$100,000	\$ 154,637.10	\$ 24,750.18	\$ 179,387.29
12/5/2020	12/5/2020	0	\$ 254,637.10	\$259,000	\$ (4,362.90)	\$ -	\$ (4,362.90)
1/5/2021	5/24/2023	869	\$ 263,549.40	\$259,000	\$ 4,549.40	\$ 677.00	\$ 5,226.40
2/5/2021	5/24/2023	838	\$ 263,549.40	\$259,000	\$ 4,549.40	\$ 651.20	\$ 5,200.60
3/5/2021	5/24/2023	810	\$ 263,549.40	\$260,000	\$ 3,549.40	\$ 489.97	\$ 4,039.36
4/5/2021	5/24/2023	779	\$ 263,549.40	\$260,000	\$ 3,549.40	\$ 470.02	\$ 4,019.42
5/5/2021	5/24/2023	749	\$ 263,549.40	\$260,000	\$ 3,549.40	\$ 450.82	\$ 4,000.22
6/5/2021	5/24/2023	718	\$ 263,549.40	\$260,000	\$ 3,549.40	\$ 431.07	\$ 3,980.47
7/5/2021	5/24/2023	688	\$ 263,549.40	\$260,000	\$ 3,549.40	\$ 412.06	\$ 3,961.45
8/5/2021	5/24/2023	657	\$ 263,549.40	\$260,000	\$ 3,549.40	\$ 392.50	\$ 3,941.90
9/5/2021	5/24/2023	626	\$ 263,549.40	\$260,000	\$ 3,549.40	\$ 373.04	\$ 3,922.44
10/5/2021	5/24/2023	596	\$ 263,549.40	\$260,000	\$ 3,549.40	\$ 354.30	\$ 3,903.70
11/5/2021	5/24/2023	565	\$ 263,549.40	\$260,000	\$ 3,549.40	\$ 335.03	\$ 3,884.43
12/5/2021	12/5/2021	0	\$ 263,549.40	\$275,000	\$ (11,450.60)	\$ -	\$ (11,450.60)
1/5/2022	5/24/2023	504	\$ 290,088.82	\$275,000	\$ 15,088.82	\$ 1,264.21	\$ 16,353.03
2/5/2022	5/24/2023	473	\$ 290,088.82	\$275,000	\$ 15,088.82	\$ 1,183.48	\$ 16,272.30
3/5/2022	5/24/2023	445	\$ 290,088.82	\$275,000	\$ 15,088.82	\$ 1,110.90	\$ 16,199.73
4/5/2022	5/24/2023	414	\$ 290,088.82	\$275,000	\$ 15,088.82	\$ 1,030.93	\$ 16,119.76
5/5/2022	5/24/2023	384	\$ 290,088.82	\$275,000	\$ 15,088.82	\$ 953.92	\$ 16,042.74
6/5/2022	5/24/2023	353	\$ 290,088.82	\$275,000	\$ 15,088.82	\$ 874.72	\$ 15,963.54
7/5/2022	5/24/2023	323	\$ 290,088.82	\$275,000	\$ 15,088.82	\$ 798.45	\$ 15,887.27
8/5/2022	5/24/2023	292	\$ 290,088.82	\$275,000	\$ 15,088.82	\$ 720.02	\$ 15,808.84
9/5/2022	5/24/2023	261	\$ 290,088.82	\$275,000	\$ 15,088.82	\$ 641.98	\$ 15,730.80
10/5/2022	5/24/2023	231	\$ 290,088.82	\$275,000	\$ 15,088.82	\$ 566.82	\$ 15,655.64
11/5/2022	11/5/2022	0	\$ 290,088.82	\$319,000	\$ (28,911.18)	\$ -	\$ (28,911.18)
					\$ 421,409.78	\$ 64,475.47	\$ 485,885.25

MIGUEL ÁNGEL DÍAZ GARCÍA							
MUDAS DE ROPA							
CAPITAL DE LA DEUDA					INTERÉS MORATORIO (I.M. 6 INTERES BANCARIO CORRIENTE)		
\$ 1,500,000.00					x6		
DESDE	HASTA	DÍAS DE MORA	CUOTA SEMESTRAL	PAGOS REALIZADOS	CAPITAL ADEUDADO	I.M.	CAPITAL + I.M.
6/5/2018	5/24/2023	1814	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 50,381.65	\$ 200,381.65
12/5/2018	5/24/2023	1631	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 44,612.33	\$ 194,612.33
6/5/2019	5/24/2023	1449	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 39,039.29	\$ 189,039.29
12/5/2019	5/24/2023	1266	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 33,596.53	\$ 183,596.53
6/5/2020	5/24/2023	1083	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 28,310.48	\$ 178,310.48
12/5/2020	5/24/2023	900	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 23,176.63	\$ 173,176.63
6/5/2021	5/24/2023	718	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 18,217.44	\$ 168,217.44
12/5/2021	5/24/2023	535	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 13,374.18	\$ 163,374.18
6/5/2022	5/24/2023	353	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 8,695.70	\$ 158,695.70
12/5/2022	5/24/2023	170	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 4,126.58	\$ 154,126.58
					\$ 1,500,000.00	\$ 263,530.81	\$ 1,763,530.81

MIGUEL ÁNGEL DÍAZ GARCÍA							
GASTOS ESCOLARES							
CAPITAL DE LA DEUDA					INTERÉS MORATORIO (I.M. 6 INTERES BANCARIO CORRIENTE)		
\$ 1,140,000.00					x6		
DESDE	HASTA	DÍAS DE MORA	CUOTA SEMESTRAL	PAGOS REALIZADOS	CAPITAL ADEUDADO	I.M.	CAPITAL + I.M.
1/29/2018	5/24/2023	1941	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 72,647.63	\$ 272,647.63
1/28/2019	5/24/2023	1577	\$ 200,000.00	\$ 60,000.00	\$ 140,000.00	\$ 40,079.07	\$ 180,079.07
1/27/2020	5/24/2023	1213	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 42,732.91	\$ 242,732.91
1/25/2021	5/24/2023	849	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 29,029.87	\$ 229,029.87
1/31/2022	5/24/2023	478	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 15,859.06	\$ 215,859.06
1/30/2023	5/24/2023	114	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 3,673.13	\$ 203,673.13
					\$ 1,140,000.00	\$ 204,021.68	\$ 1,344,021.68

MIGUEL ÁNGEL DÍAZ GARCÍA							
RECREACIÓN							
CAPITAL DE LA DEUDA					INTERÉS MORATORIO (I.M. 6 INTERES BANCARIO CORRIENTE)		
\$ 801,000.00					x6		
DESDE	HASTA	DÍAS DE MORA	CUOTA SEMESTRAL	PAGOS REALIZADOS	CAPITAL ADEUDADO	I.M.	CAPITAL + I.M.
11/19/2018	5/24/2023	1647	\$ 150,000.00	\$ 40,000.00	\$ 110,000.00	\$ 33,080.70	\$ 143,080.70
2/2/2019	5/24/2023	1572	\$ 150,000.00	\$ 59,000.00	\$ 91,000.00	\$ 25,958.00	\$ 116,958.00
1/1/2020	5/24/2023	1239	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 32,806.88	\$ 182,806.88
1/1/2021	5/24/2023	873	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 22,431.79	\$ 172,431.79
1/1/2022	5/24/2023	508	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 12,671.50	\$ 162,671.50
1/1/2023	5/24/2023	143	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 3,463.68	\$ 153,463.68
					\$ 801,000.00	\$ 130,412.56	\$ 931,412.56

TOTAL + I.M	
\$	4,038,965.06